

# INTER-BANK MONEY MARKET REPORT

Thursday, 18 January 2024

| ITEM | AMOUNT(M)        | LENDING RATE %        | WEIGHTED AV %  |
|------|------------------|-----------------------|----------------|
| 1    | 100              | 13.10                 | 0.0989         |
| 2    | 500              | 13.20                 | 0.4981         |
| 3    | 250              | 13.20                 | 0.2491         |
| 4    | 1610             | 13.67                 | 1.6610         |
| 5    | 50               | 13.70                 | 0.0517         |
| 6    | 150              | 13.70                 | 0.1551         |
| 7    | 1590             | 13.70                 | 1.6440         |
| 8    | 1400             | 13.70                 | 1.4475         |
| 9    | 950              | 13.70                 | 0.9823         |
| 10   | 750              | 13.70                 | 0.7755         |
| 11   | 2700             | 13.70                 | 2.7917         |
| 12   | 250              | 13.75                 | 0.2594         |
| 13   | 100              | 13.85                 | 0.1045         |
| 14   | 50               | 13.85                 | 0.0523         |
| 15   | 600              | 13.90                 | 0.6294         |
| 16   | 50               | 14.00                 | 0.0528         |
| 17   | 100              | 14.00                 | 0.1057         |
| 18   | 400              | 14.00                 | 0.4226         |
| 19   | 300              | 14.20                 | 0.3215         |
| 20   | 300              | 14.20                 | 0.3215         |
| 21   | 250              | 14.20                 | 0.2679         |
| 22   | 400              | 14.30                 | 0.4317         |
| 23   | 400              | 14.30                 | 0.4317         |
|      | <b>13,250.00</b> | <b>TODAYS AVERAGE</b> | <b>13.7560</b> |

## HORIZONTAL REPO TRANSACTIONS

| SETTLEMENT | RATE | TENOR |
|------------|------|-------|
| 0.00       | 0.00 | 0     |

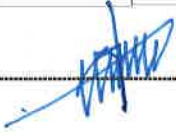
## DAILY CBK LENDING

| PRINCIPAL LOAN(Kshs M) | DAYS TO MATURITY | INTEREST RATE | INTEREST CHARGED(Kshs) |
|------------------------|------------------|---------------|------------------------|
| 0                      | 0                | 16.50         | .00                    |
| <b>TOTAL</b>           |                  |               | <b>.00</b>             |

## GOVERNMENT SECURITIES REDISCOUNTED

| TYPE         | DAYS TO MATURITY | AMOUNT(Ksh M) |
|--------------|------------------|---------------|
| BILL         | 151              | 0.80          |
| <b>TOTAL</b> |                  | <b>0.80</b>   |

Prepared By 

Checked By 

**SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA**